

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
MAR 07 2002

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

✓

W-02860A
NACO WATER COMPANY, L.L.C.
P. O. BOX 307
NACO AZ 85620-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by: 3-8-02

~~XXXXXX~~ CWA

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Naco Water Company, LLC</u>		
Mailing Address <u>P.O. Box 85160</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>SWUMGMT@aol.com</u>		
Local Office Mailing Address <u>P.O. Box 85160</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Southwestern Utility Management, Inc. - Bonnie O'Connor, Member</u>			
		(Name)	(Title)
<u>P.O. Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>SWUMGMT@aol.com</u>			
On Site Manager: <u>Southwestern Utility Management</u> <u>Howard Brown</u>			
		(Name)	
<u>P.O. Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	<u>520-932-4176</u>	<u>pager</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>SWUMGMT@aol.com</u>		<u>520-403-6045</u> <u>cell</u>	
		<u>After Hours Emerg.</u> <u>1-800-315-5333</u>	

Statutory Agent: Marty Ryan
(Name)
6117 E. Grant Rd. Tucson AZ 85712
(Street) (City) (State) (Zip)

520-296-5418
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Marty Ryan
(Name)
6117 E. Grant Rd. Tucson AZ 85712
(Street) (City) (State) (Zip)

520-296-5418
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Naco Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	198.00	N/A	198.00
302	Franchises	-0-	N/A	-0-
303	Land and Land Rights	7,694.00	N/A	7,694.00
304	Structures and Improvements	4,258.00	682.00	3,576.00
307	Wells and Springs	56,015.00	22,168.00	33,847.00
311	Pumping Equipment	109,291.00	41,694.00	67,597.00
320	Water Treatment Equipment	1,971.00	494.00	1,477.00
330	Distribution Reservoirs and Standpipes	134,362.00	24,411.00	109,951.00
331	Transmission and Distribution Mains	476,580.00	60,282.00	416,298.00
333	Services	29,803.00	10,851.00	18,952.00
334	Meters and Meter Installations	24,805.00	16,888.00	7,917.00
335	Hydrants	19,717.00	1,972.00	17,745.00
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	9,202.00	9,202.00	Fully Dep.
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	140.00	35.00	105.00
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	2,818.00	2,818.00	Fully Dep.
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	876,854.00	191,497.00	685,357.00

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	198.00	N/A	-0-
302	Franchises	-0-	N/A	-0-
303	Land and Land Rights	7,694.00	N/A	-0-
304	Structures and Improvements	4,258.00	5%	213.00
307	Wells and Springs	56,015.00	5%	2,801.00
311	Pumping Equipment	109,291.00	5%	5,465.00
320	Water Treatment Equipment	1,971.00	5%	99.00
330	Distribution Reservoirs and Standpipes	134,362.00	5%	6,718.00
331	Transmission and Distribution Mains	476,580.00	5%	23,829.00
333	Services	29,803.00	5%	1,490.00
334	Meters and Meter Installations	24,805.00	5%	1,240.00
335	Hydrants	19,717.00	5%	986.00
336	Backflow Prevention Devices	-0-	5%	-0-
339	Other Plant and Misc. Equipment	-0-	5%	-0-
340	Office Furniture and Equipment	9,202.00	5%	Fully Dep.
341	Transportation Equipment	-0-	5%	-0-
343	Tools, Shop and Garage Equipment	140.00	5%	7.00
344	Laboratory Equipment	-0-	5%	-0-
345	Power Operated Equipment	2,818.00	5%	Fully Dep.
346	Communication Equipment	-0-	5%	-0-
347	Miscellaneous Equipment	-0-	5%	-0-
348	Other Tangible Plant	-0-	5%	-0-
	TOTALS	876,854.00		42,848.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

(1,389.00)
Amort. Exp.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,005.40	\$ 5,392.46
134	Working Funds WIFA Set Aside Fund *	50,080.11	51,682.20
135	Temporary Cash Investments		-0-
141	Customer Accounts Receivable	20,887.71	21,605.39
146	Notes/Receivables from Associated Companies		-0-
151	Plant Material and Supplies		-0-
162	Prepayments		-0-
174	Miscellaneous Current and Accrued Assets **	27,413.21	32,468.30
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 102,386.43	\$ 111,148.35
	FIXED ASSETS		
101	Utility Plant in Service	\$ 845,664.14	\$ 876,855.29
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(148,649.00)	(191,497.00)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 697,015.14	\$ 685,358.29
	TOTAL ASSETS	\$ 799,401.57	\$ 796,506.64

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

*Money collected for repayment of WIFA Loan

**Establishment fees - \$26.53

WIFA Reserve Fund (for repairs & replacement)- \$5078.56 in 2001

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,201.01	\$ 3,068.05
232	Notes Payable (Current Portion)	17,000.00	17,000.00
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits *	10,673.00	12,785.50
236	Accrued Taxes	700.28	668.36
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities **	41.48	41.48
	TOTAL CURRENT LIABILITIES	\$ 29,615.77	\$ 33,563.39
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 617,898.63	\$ 614,067.68
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	2,500.00	2,500.00
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	27,786.00	27,786.00
272	Less: Amortization of Contributions	(7,067.60)	(8,456.00)
281	Accumulated Deferred Income Tax	-0-	-0-
	TOTAL DEFERRED CREDITS	\$ 23,218.40	\$ 21,830.00
	TOTAL LIABILITIES	\$ 670,732.80	\$ 669,461.07
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -0-	\$ -0-
211	Paid in Capital in Excess of Par Value		-0-
215	Retained Earnings		-0-
218	Proprietary Capital (Sole Props and Partnerships)	128,668.77	127,045.57
	TOTAL CAPITAL	\$ 128,668.77	\$ 127,045.57
	TOTAL LIABILITIES AND CAPITAL	\$ 799,401.57	\$ 796,506.64

* Meter Deposits - 9,615.50

Security Deposits - 3,170.00

** Unclaimed Security Deposits - \$41.48

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 149,965.51	\$ 150,977.30
460	Unmetered Water Revenue	1,100.00	1,065.00
474	Other Water Revenues	964.84	1,050.00
	TOTAL REVENUES	\$ 152,030.35	\$ 153,092.30
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 13,577.68	\$ 15,314.94
610	Purchased Water	-0-	-0-
615	Purchased Power	10,602.63	8,770.74
618	Chemicals	2,473.30	-0-
620	Repairs and Maintenance	2,416.59	2,602.38
621	Office Supplies and Expense	3,124.05	3,085.35
630	Outside Services	47,018.74	48,167.14
635	Water Testing	2,976.63	2,868.01
641	Rents	2,600.00	2,400.00
650	Transportation Expenses	5,744.13	6,604.50
657	Insurance – General Liability	804.60	3,203.64
659	Insurance - Health and Life	1,782.40	1,451.96
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	253.65	690.31
403	Depreciation Expense (less amort. exp.) *	39,754.00	41,459.00
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	4,892.13	6,710.81
409	Income Tax	-0-	-0-
	TOTAL OPERATING EXPENSES	\$ 138,028.53	\$ 143,328.78
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 2,294.76	\$ 4,481.19
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	30,624.41	15,401.61
	TOTAL OTHER INCOME/EXP	\$ (28,339.65)	\$ (10,852.09)
	NET INCOME/(LOSS)	\$ (14,329.83)	\$ (1,088.57)

*Amort. Exp. 2001 - \$1,389.00

COMPANY NAME

Naco Water Company, LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/3/99			
Source of Loan	WIFA			
ACC Decision No.	61070			
Reason for Loan	System Upgrade			
Dollar Amount Issued	\$671,000.00	\$	\$	\$
Amount Outstanding	\$620,389.00	\$	\$	\$
Date of Maturity	5/03/19			
Interest Rate	3.375%			
Current Year Interest	\$ 4,187.00	\$	\$	\$
Current Year Principle	\$ 24,684.00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9,615.50

Meter Deposits Refunded During the Test Year

\$ 927.50

COMPANY NAME Naco Water Company, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-575700	15	180	8	4
55-627683	10	135	8	3
55-627684	5	80	8	2
55-627685	15	110	6	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 35,362

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2 @ #2 1 @ #3	18	
7.5	2 @ #4		
15	2 @ #6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1 @ #2	2,000	2 @ #2 & #4
7,500	1 @ #3	750	1 @ #3
20,000	1 @ #4	5,000	1 @ #6
50,000	1 @ #6		

STATISTICAL INFORMATION

Total number of customers	356	
Total number of gallons sold	25,800	gallons

COMPANY NAME Naco Water Company, LLC

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$153,092.30</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>153,092.30</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>27,786.00</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/4/2002
DATE

Salim S. Dominguez Jr.
PRINTED NAME

President of Naco Water Co. LLC
TITLE

COMPANY NAME Naco Water Company, LLC **YEAR ENDING 12/31/2001**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

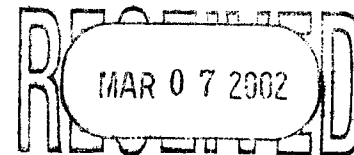
\$ 6,711.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Salim S. Dominguez, Jr. - Trustor</u>	
COMPANY NAME <u>Naco Water Company, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 150,977.30

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,022.31

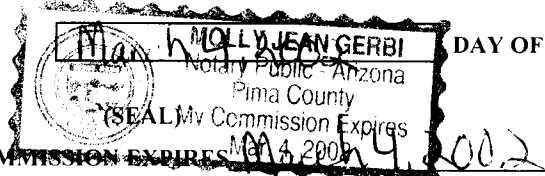
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES March 4, 2002

DAY OF

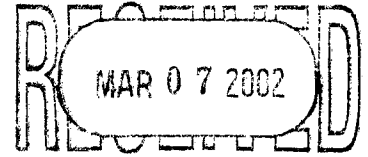
Salim S. Dominguez, Jr.
SIGNATURE OF OWNER OR OFFICIAL
520-722-3258
TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u> <u>2002</u>

Molly Jean Gerbi
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Cochise

NAME (OWNER OR OFFICIAL)
Salim S. Dominguez, Jr.

TITLE
Trustor

COMPANY NAME
Naco Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 136,290.54

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,120.08
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

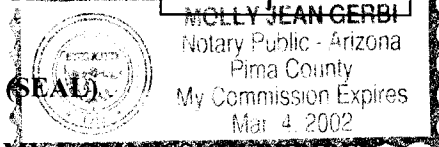
X
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF



MY COMMISSION EXPIRES

March 4, 2002

NOTARY PUBLIC NAME Molly Jean Gerbi	
COUNTY NAME Pima	
MONTH March	2002

X
SIGNATURE OF NOTARY PUBLIC

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 107943
PARCEL IDENTIFICATION 918-02-370 3
TAX AREA CODE 2370

RECEIPT REQUESTED ()

NACO WATER CO
6112 E 22ND ST
TUCSON AZ

85711

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	90.21
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



0291802370003200000000009021

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 107942
PARCEL IDENTIFICATION 918-00-200 7
TAX AREA CODE 0200

RECEIPT REQUESTED ()

NACO WATER CO
6112 E 22ND ST
TUCSON AZ

85711

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	243.92
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



02918002000072000000000024392

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 107944
PARCEL IDENTIFICATION 918-02-373 2
TAX AREA CODE 2373

RECEIPT REQUESTED ()

NACO WATER CO
6112 E 22ND ST
TUCSON AZ

85711

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	2,562.22
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



02918023730022000000000256222

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/26/2001

1039

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$**2,896.35

Two Thousand Eight Hundred Ninety-Six and 35/100***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO

AUTHORIZED SIGNATURE

001039 122101706 000003797676

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/8/2001

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **3,814.46

Three Thousand Eight Hundred Fourteen and 46/100 ***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑈001117⑈ ⑆122101706⑆ 000003797676⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	109709
PARCEL IDENTIFICATION	918-00-200 7
TAX AREA CODE	0200

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	400.72
TO PAY FULL YEAR TAX	PAY	801.44

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	109710
PARCEL IDENTIFICATION	918-02-370 3
TAX AREA CODE	2370

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	53.54
TO PAY FULL YEAR TAX	PAY	107.08

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

TAX ROLL NUMBER	109711
PARCEL IDENTIFICATION	918-02-373 2
TAX AREA CODE	2373

RECEIPT REQUESTED ☒

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	3,360.20
TO PAY FULL YEAR TAX	PAY	6,720.40

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



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